

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (185) College Student Aid Commission
Budget Unit: (28400000163) Stafford Loan Program (GSL)
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 27,751,086	\$ 25,978,551	\$ 0	\$ 25,978,553
Adjustment to Balance Forward	318	0	0	0
	<u>27,751,405</u>	<u>25,978,551</u>	<u>0</u>	<u>25,978,553</u>
Receipts				
Federal Support	3,159,290	3,382,537	3,382,536	3,382,536
Local Governments	667	3	1	1
Intra State Receipts	218,649	533,797	533,797	533,797
Reimbursement from Other Agencies	1,222,388	1	0	0
Gov Fund Type Transfers - Other Agenc	0	921,155	921,147	921,147
Interest	320,085	175,000	175,000	175,000
Fees, Licenses & Permits	0	1	1	1
Refunds & Reimbursements	5,196,741	3,845,232	3,845,230	3,845,230
	<u>10,117,820</u>	<u>8,857,726</u>	<u>8,857,712</u>	<u>8,857,712</u>
Total Resources	<u>\$ 37,869,224</u>	<u>\$ 34,836,277</u>	<u>\$ 8,857,712</u>	<u>\$ 34,836,265</u>
 FTE	 <u>33.00</u>	 <u>49.25</u>	 <u>49.00</u>	 <u>49.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 3,238,042	\$ 3,859,321	\$ 3,859,320	\$ 3,859,320
Personal Travel In State	44,208	36,352	36,352	36,352
State Vehicle Operation	6,412	3	1	1
Depreciation	9,713	1	1	1
Personal Travel Out of State	74,188	82,518	82,518	82,518
Office Supplies	41,050	35,995	35,995	35,995
Facility Maintenance Supplies	0	1	0	0

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	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Equipment Maintenance Supplies	0	1	1	1
Professional & Scientific Supplies	0	2	2	2
Other Supplies	162	2	2	2
Printing & Binding	69,010	134,802	134,802	134,802
Food	98	1	1	1
Uniforms & Related Items	0	2,000	2,000	2,000
Postage	31,104	42,554	42,554	42,554
Communications	36,347	45,377	45,375	45,375
Rentals	162,608	182,764	182,764	182,764
Professional & Scientific Services	201,135	250,126	250,126	250,126
Outside Services	1,995,029	1,765,466	1,765,466	1,765,466
Intra-State Transfers	878	92	92	92
Advertising & Publicity	22,443	153,967	153,966	153,966
Outside Repairs/Service	5,631	1	1	1
Reimbursement to Other Agencies	27,381	29,745	29,744	29,744
ITS Reimbursements	271,523	239,137	239,136	239,136
IT Outside Services	54,218	215,945	215,945	215,945
Intra-Agency Transfer	0	6	6	6
Gov Fund Type Transfers - Attorney Ger	30,194	27,927	27,927	27,927
Gov Fund Type Transfers - Auditor of St	2,893	726	726	726
Gov Fund Type Transfers - Other Agenc	9,331	11,197	11,197	11,197
Office Equipment	150	1	0	0
IT Equipment	59,931	104,203	104,203	104,203
Other Expense & Obligations	2,005	1,357	1,356	1,356
Fees	0	1	1	1
Refunds-Other	3,000	1	1	1

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Disposition of Resources (cont.)				
State Aid	3,000,000	1,599,543	1,599,543	1,599,543
Aid to Individuals	2,491,990	36,589	36,586	36,586
Balance Carry Forward (Funds)	25,978,551	25,978,553	2	25,978,555
Total Disposition of Resources	<u>\$ 37,869,224</u>	<u>\$ 34,836,277</u>	<u>\$ 8,857,712</u>	<u>\$ 34,836,265</u>